

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1994 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1994 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

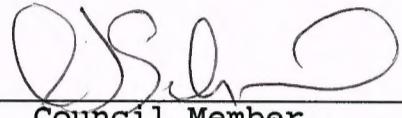
NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 1994 budgets of the following listed City Departments.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>INCREASE</u>	<u>AMOUNT</u>	<u>DECREASE</u>	<u>AMOUNT</u>
GENERAL	<u>CLERK</u>	4445	\$ 1,500	4331	\$ 4,000
		4451	\$ 2,500		
	<u>POLICE</u>	431N	\$ 5,000	4111	\$ 5,000
	<u>ANIMAL CON</u>	4361	\$ 6,000	4111	\$ 6,000
	<u>HUMAN RES</u>	4364	\$ 4,300	4115	\$ 4,300
	<u>RIGHT OF</u>	4239	\$ 500	4441	\$ 1,500
	<u>WAY</u>	4313	\$ 1,000		
	<u>SOLID WST</u>	431N	\$ 3,000	4443	\$ 500
				4451	\$ 2,500
PARK	<u>PARK</u>	4444	\$45,000	4115	\$45,000
MVH	<u>STREET</u>	4239	100,000	4111	150,000
	<u>DEPT</u>	4272	\$50,000		

FUND	DEPARTMENT	INCREASE	AMOUNT	DECREASE	AMOUNT
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32	MVH <u>STREET ENG</u>	4219 4445	\$ 1,000 \$ 3,000	431J	\$ 4,000
	<u>TOTAL</u>		<u>\$222,800</u>		<u>\$222,800</u>

SECTION 2. That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.



Council Member

APPROVED AS TO FORM
AND LEGALITY

J. Timothy McCaulay
J. Timothy McCaulay, City Attorney

Read the first time in full and on motion by Delmick,
seconded by _____, and duly adopted, read the second time by _____
title and referred to the Committee on Planning (and the
City Plan Commission for recommendation) and Public Hearing to be held after
due legal notice, at the Common Council Conference Room 128, City-County
Building, Fort Wayne, Indiana, on _____, the _____, day
of _____, 19_____, at _____ o'clock M., E.S.T.

DATED: 9-27-94

Sandra E. Kennedy

SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Delmick,
seconded by _____, and duly adopted, placed on its passage.
PASSED LOST by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>1</u>			<u>2</u>
BRADBURY	<u>✓</u>			
EDMONDS	<u>✓</u>			
GiaQUINTA	<u>✓</u>			
HENRY				<u>✓</u>
LONG				<u>✓</u>
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIDT	<u>✓</u>			
TALARICO	<u>✓</u>			

DATED: 9-27-94

Sandra E. Kennedy

SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne,
Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL)
(SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. R-56-94.
on the 27th day of September, 1994

ATTEST:

(SEAL)

Sandra E. Kennedy

SANDRA E. KENNEDY, CITY CLERK

Archie George

PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on
the 28th day of September, 1994,
at the hour of 11:30 o'clock A M., E.S.T.

Sandra E. Kennedy

SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 28th day of September,
1994, at the hour of 4:25 o'clock P M., E.S.T.

Paul Helmke

PAUL HELMKE, MAYOR

To: Members of City Council
From: Controller's Office
Date: September 13, 1994
RE: Budget Adjustment Resolution

R-94-09-08

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached is a resolution detailing those transfer requests submitted by September 1. They have been approved by the respective Division Head, the Controller, and the Mayor.

Transfers within departments

1. The Clerk requests a \$4,000 transfer to 4400's to purchase computer equipment. The transfer will come from 4300's, as some funds budgeted for printing parking tickets will not be used.
2. The Police Dept. requests a \$5,000 transfer to 4300's for projects of the Mayor's Commission on Domestic Violence, Rape & Sexual Harassment. The transfer will come from an amount budgeted in 4100's for a Victim's Assistance position that was paid partially from a grant in 1994. These projects will be included in a separate fund in 1995.
3. Animal Control requests a \$6,000 transfer to the 4300's to paint kennels last painted in 1975. The funds are available in the 4100's due to some position vacancies during part of 1994.
4. A transfer is necessary in Human Resources due to an error on the 2nd quarter budget adjustment A-94-06-04. The transfer corrects that error.
5. In the 1994 budget hearings, a vehicle was cut from the Right of Way Dept. Some funds were left in case repairs to an older vehicle would be necessary. The Dept. now requests those funds be transferred to the 4200's and 4300's for such repairs if needed.
6. Solid Waste requests that \$3,000 be transferred from the 4400's to the 4300's for education costs attributed to the new garbage, recycling and yard waste programs. Furniture budgeted in the 4400's will be delayed.
7. Parks & Recreations requests a \$45,000 transfer from parttime savings to the 4400's. Funds will be used for a new roof at Memorial Park pavilion and fuel tank replacements at McMillen & Franke Parks.
8. The Street Dept. requests a transfer of \$150,000 from the 4100's line to the 4200's. Funds are available due to position vacancies during 1994. \$100,000 would be used for major equipment repairs, including engine, dump bed, and truck cab replacements. \$50,000 is to appropriate bituminous materials purchased for CREDIT projects. MVH fund will receive a reimbursement from CREDIT for those materials.
9. The Street Engineering Dept. requests a transfer of \$4,000 from the 4300's to the 4200's and 4400's for the purpose of upgrading a computer.

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN CERTAIN ACCOUNTS WITHIN THE 1994 BUDGET FOR VARIOUS DEPARTMENTS OF THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED IN ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS AND PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING 1994.

EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY FOR UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED DEPARTMENTS TO PAY THEIR 1994 OBLIGATIONS FOR APPROPRIATE ACCOUNTS.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS)

ASSIGNED TO COMMITTEE (PRESIDENT)

BILL NO. R-94-09-08

REPORT OF THE COMMITTEE ON
FINANCE

CLETUS R. EDMONDS - DONALD J. SCHMIDT - CO-CHAIR
ARCHIE L. LUNSEY
DAVID C. LONG

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN (ORDINANCE) (RESOLUTION) authorizing the transfer
of funds between certain accounts within the 1994 budgets of certain
City Departments

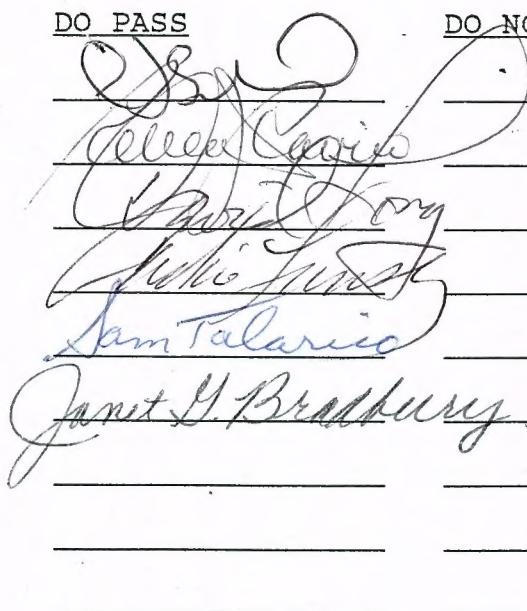
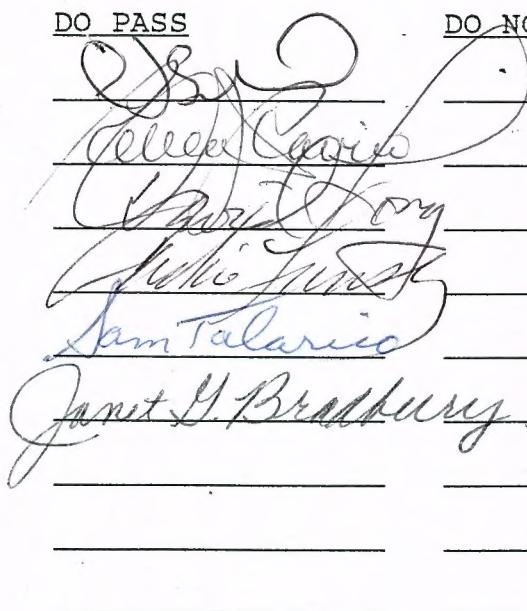
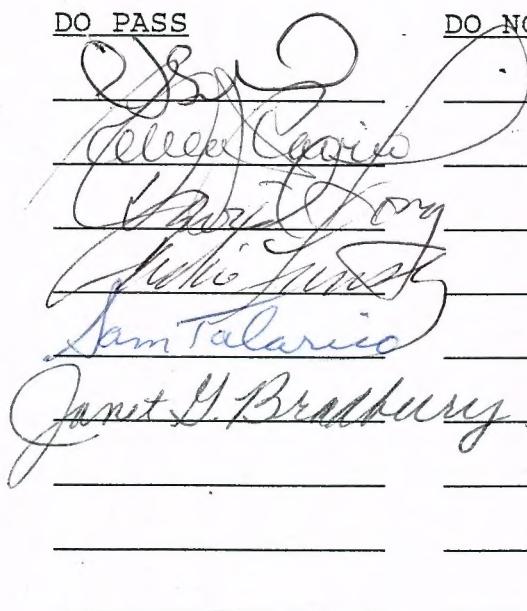
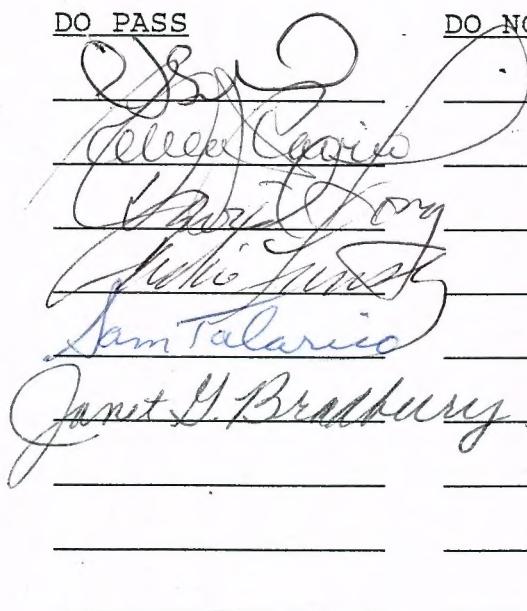
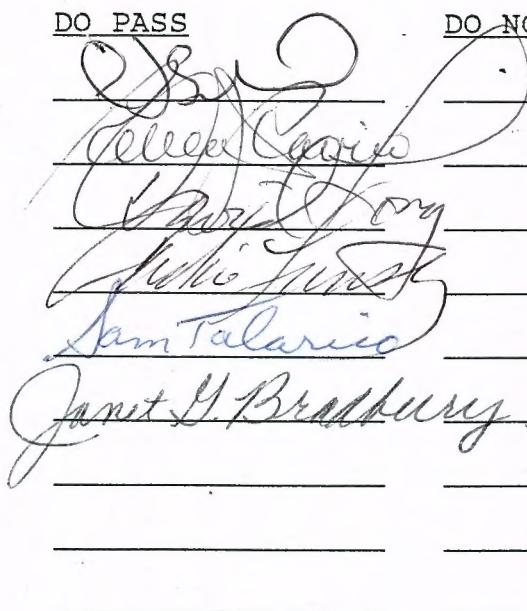
HAVE HAD SAID (ORDINANCE) (RESOLUTION) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(ORDINANCE) (RESOLUTION)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

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DATED: 9-27-94

Sandra E. Kennedy
City Clerk